

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: Department of Finance (DOF)					Agency: Bureau of Customs										Operating Unit: Central Office											
Organization Code (UACS): 110020100000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,418,632,047.00	3,449,109.00	4,422,081,156.00
Working Fund			
TRA	15,353,357.63	1,586,356.15	19,939,713.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,433,985,404.63	8,035,465.15	4,442,020,869.78
Less			
Lapsed NCA	44,923,828.58		44,923,828.58
Disbursements	3,896,678,312.87	229,761,796.18	4,126,440,109.05
Balance of Disbursements Authorities as of to date	492,383,263.18	(221,726,331.03)	270,656,932.15
Total Disbursements Program	4,195,514,000.00	257,437,000.00	4,452,951,000.00
Less: * Actual Disbursements	3,896,678,312.87	229,761,796.18	4,126,440,109.05
(Over)/Under spending-	298,835,687.13	27,675,203.82	326,510,890.95

Certified Correct:

Mariou A. Cabigon
MARILOU A. CABIGON
 Officer-in-Charge, FMO
 Concurrent Acting Chief Accountant

Approved By:

Gladys F. Rosales, Cease
GLADYS F. ROSALES, CESE
 Deputy Commissioner, I A G

Representative

Date: 25/Jun/2018